ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03847A Casa Grande South Water Company 498 E. 4th Street Casa Grande AZ 85222

RECEIVED

MAR 18 2004

CORPORATION COMMISSIO

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name)	CASA GREADER South	WAtan Co	ompany
(Street)	4-	950	127 1
Mailing Address 499 E (Street) (City)	(State)	(Zip)
Telephone No. (Include Area Code)		Pager/Cell No.	(Include Area Code)
Email Address			
Local Office Mailing Address 498 (City)	(Street) AZ	8572 (7	7- (ip)
		(2	.,
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
Email Address			
Management Contact: 498 = 44k S4 (Street)	TAMES IN LIHIBZ	PIZZ	5 = D F N)
	(Name)	1)	ittle)
498 E 44k 54 (Street)	(City)	(State)	<u> </u>
Sho 836-0267 Telephone No. (Include Area Code)	Fax No. (Include Area Code)		(Include Area Code)
Email Address			· · · · · · · · · · · · · · · · · · ·
On Site Manager:	RS (Name)		
1914 E 4+1 5+	REST CASA GRADES	Hz	85222
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JAME	5 Whattle	
	(Name)	95122
499 E 44 54 Sp (Street)	(City)	(State) (Zip)
ラルロ マルトロントラ Telephone No. (Include Area Code)		,-
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: Thomas McC	ANDE//E	
		An 8522-
(Street)	(City)	$\sqrt{2}$ 8522 (State) (Zip)
ラトゥ 号36-号26ラ Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
☐ Please mark this box if the above a filing.	address(es) have changed o	or are updated since the last
OWNE	RSHIP INFORMATION	
Check the following box that applies to your	company:	
Sole Proprietor (S)	C Corporation (C) (O	ther than Association/Co-op)
Partnership (P)	Subchapter S Corpora	ation (Z)
Bankruptcy (B)	Association/Co op (A)	
Receivership (R)	Limited Liability Con	npany
Other (Describe)		
CC	OUNTIES SERVED	
Check the box below for the county/ies in wh	ich you are certificated to provide	e service:
Д АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

CASA CHANDR South WATER Company

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises		1	
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	2115D	3350	17800
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	50	455
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	·		
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	スルラグ	3400	18255

This amount goes on the Balance Sheet Acct. No. 108

CASA GRANDE SON'S NORTH COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			:
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	21150	5	1059
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	5	25
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	21655		1083

This amount goes on Comparative Statement of Income and Expense ___ Acct. No. 403.

COMPANY NAME CASE GRADER SOUTH WATER

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1065	\$ 1146
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	254	3130
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3219	\$ 427.6
	FIXED ASSETS		
101	Utility Plant in Service	\$ 21150	\$ 21150
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2292)	(3350)
121	Non-Utility Property	505	505
122	Accumulated Depreciation – Non Utility	(25)	<50>
	TOTAL FIXED ASSETS	\$,19338	\$ 18255
	TOTAL ASSETS	\$ 22557	\$ 2253/

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME YASA GRANDA SONT WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF	BALANCE AT END OF
NO.	LIABILITIES	YEAR	YEAR
	U		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 12536	\$ 12111
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
$\frac{271}{271}$	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 12536	\$ 12111
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 200	\$ 200
$\frac{201}{211}$	Paid in Capital in Excess of Par Value		
215	Retained Earnings	9821	10220
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 10021	\$ 10420
	TOTAL LIABILITIES AND CAPITAL	\$ 22557	\$ 22531

CASA GRANDE SONTH WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.	n.	0 1/2724	6 12011
461	Metered Water Revenue	\$ 48884	\$ 43866
460	Unmetered Water Revenue		
474	Other Water Revenues		6 1 0) 1
	TOTAL REVENUES	\$ 48868	\$ 43866
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24758	\$ 22672
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3407	6556
621	Office Supplies and Expense	3402	2346
630	Outside Services	995	997
635	Water Testing	90	10%
641	Rents		
650	Transportation Expenses	997	3012
657	Insurance – General Liability	3609	1281
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1083	1083
408	Taxes Other Than Income	2921	2695
408.11	Property Taxes	1272	1267
409	Income Tax	1273	1117
	TOTAL OPERATING EXPENSES	\$ 43807	\$ 43132
	OPERATING INCOME/(LOSS)	\$ 5081	\$ 734
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 10	\$ 7
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	734	342
1 500 1	TOTAL OTHER INCOME/(EXPENSE)	\$ <724>	\$ < 3357
	NET INCOME/(LOSS)	\$ 4357	\$ 399

AGA GRANDE SOUTH WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-01-00			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	Punch ASE			
Dollar Amount Issued	\$ 13350	\$	\$	\$
Amount Outstanding	\$ 12111	\$	\$	\$
Date of Maturity	11-1-20			
Interest Rate	5.5			
Current Year Interest	\$ 342	\$	\$	\$
Current Year Principle	\$ 425	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ ·····
Meter Deposits Refunded During the Test Year	\$

LASA GRANDO SONAL WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		RANTS
Quantity	Quantity Standard	Quantity Other
	Quantity	Quantity Quantity Standard

STORAGE T.	ANKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity

CASA GRANDE South WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

	MIMILIAN	
Size (in inches)	Material	Length (in feet)
2	HUC	1320
3	PUC	2000
4	PVC	2000 4200
5	,	
6	AC	19800
8		
10		
12		

CUSTOMER METERS

COOLOMINI	C IVILLY I LAKE
Size (in inches)	Quantity
5/8 X ³ / ₄	40
3/4	24
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	·
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONS

STRUCTURES:

OTHER:

PSA GRADE SOUT WATER COMPAN

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	69	551	
FEBRUARY	67	975	
MARCH	68	1088	
APRIL	69	1092	
MAY	67	1471	
JUNE	70	134	
JULY	70	1760	
AUGUST	66	1323	
SEPTEMBER	67	1131	
OCTOBER	bb	1080	
NOVEMBER	45	822	
DECEMBER	66	630	
	TOTAL	N/A	

Is the Water Utility loca	ted in an ADWR Active Management Area (AMA)?
(X) Yes	() No
Does the Company have	e An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(x) No
If yes, provide the GPC	PD amount:
What is the level of arse (If more than one well, please list ed	nic for each well on your systemmg/1

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	CASA	Samo S	Auc :	MARIO	Company	YEAR ENDING 12/31/2003
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PROPERTY TAXES

INOTERIT TIMES
Amount of actual property taxes paid during Calendar Year 2003 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

COMPANY NAME BOA GRADIE SOUTH WATER COMPANY YEAR ENDING 12/31/2003

INC	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	1378	
State Taxable Income Reported Estimated or Actual State Tax Liability	1757	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already learn amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or here.	uant to this Decision, if gross-up tax been made, attach the following infor- of gross-up tax collected, the amount	refunds are due to any mation by Payer: name
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be signed by the President or Chief partnership; the managing member	Executive Officer, if a
SIGNATURE	3- \\- 0 \+ DATE	
PRINTED NAME	PROSE DENT	

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

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VERIFICATION	INTR	ASTATE :	REVENUES ONL	<u>X</u>		ON COMMISSIC
STATE OF ARIZONA) (COUNTY NA	ME) -	PINAL			
I, THE UNDERSIGNED	NAME (OWNER OR O)	FICIAL)			TITLE ACCOUNT	turto
OF THE	COMPANY NAME	GRA	Wise South	Medan	(ompany	/
DO SAY THAT THIS ANNUA			TO THE ARIZO	NA COI	RPORATION C	COMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	2003			
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*RESIDENTIAL REVENU MUST INCLUDE SALES	JE REPORTED TAXES BILLE	ON THIS D <u>.</u>	PAGE —	SIG	NATURE OF OWNER OR OFFICE	CIAL
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(SEAL)		E. ROGER			SIGNATURE OF NOTARY	PUBLIC

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SWORN STATEMENT Intrastate Revenues Only

~ CORPORATION_COMMISSIO

VERIFICATION			DIPLOTATION	ONINISSIO
;)	COUNTY OF (COUNTY N	AME)	PIRECTOR	OF UTILITIES
STATE OF NRIZONA	NAME (OWNER OR OFF)	CIAL) TITLE		
I, THE UNDERSIGNED	JB 22	FIRDERN	Accountant	
OF THE	COMPANY NAME (AS A GYL)	NOTE SOUTH	Withour Compan	<u>y</u>
DO SAY THAT THIS ANNUAL	UTILITY REPORT	TO THE ARIZ	ONA COPRORATION	COMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2003	
HAS BEEN PREPAI PAPERS AND RECO THE SAME, AND STATEMENT OF B COVERED BY THIS S SET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE W 401, ARIZONA REV OPERATING REVEN	RDS OF SAID UDECLARE THE USINESS AND AREPORT IN RESI BEST OF MY KN WITH THE REQUISED STATUTES	TILITY; THA SAME TO AFFAIRS OF PECT TO EAC NOWLEDGE, IREMENT OF	AT I HAVE CAREFORE A COMPLETE SAID UTILITY FOR AND EVERY MATE INFORMATION AND TITLE 40, ARTICLE EIN REPORTED TO	AND CORRECT OR THE PERIOD ITER AND THING DELIEF. LE 8, SECTION 40- HAT THE GROSS
UTILITY OPERATIO	NS DURING CAL	ENDAR YEAI	R 2003 WAS:	
	Į	Arizona IntraState	e Gross Operating Revenues (Only (\$)
		\$	43866	
·		NCLUDES \$_	IT IN BOX ABOVE 2695 XES BILLED, OR CO	LLECTED
**REVENUE REPORTED ON THIS F INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTA STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DETA	OR R REASON, /E DOES NOT G REVENUES CH THOSE E THE .IL)	SIGNATURE OF OWNER OF STATES &	1 O 2 6 7	
SUBSCRIBED AND SWORN TO BI	EFORE ME			
A NOTARY PUBLIC IN AND FOR	THE COUNTY OF	COUNTY NAME	-NA!	

(SEAL)

MY COMMISSION EXPIR

THIS

JOYCE E. ROGERS Notary Public - Arizona **Pinal County** My Commission Expires

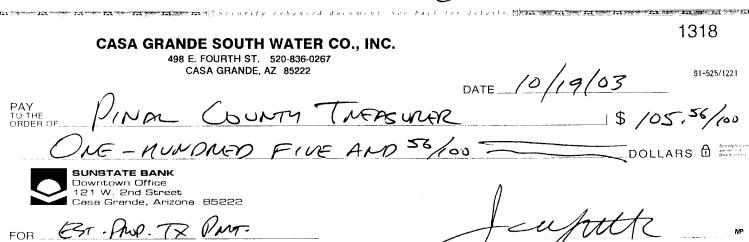
SIGNATURE OF NOTARY PUBLIC

MARZCH

2004

October 23, 2007

CASA GRANDE SOUTH WATER CO., INC.	1339
498 E. FOURTH ST. 520-836-0267 CASA GRANDE, AZ 85222 DATE 17/19/03	91-525/1221
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CASA CRANDE COUTH WATER CO. INC.		1289
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CASA GRANDE, AZ 85222	DATE 7/15/03	91-525/1221
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CASA GRANDE, AZ 85222 DATE 6/17/C	91-525/1221
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